

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.02.2022**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	10 040,00	9 888,06	9 810,72	10 000,00
Sn	44 195,00	43 661,11	42 382,41	43 810,00
Pb	2 289,00	2 241,89	2 311,41	2 280,00
Zn	3 673,00	3 650,94	3 622,67	3 674,00
Al	3 200,00	3 157,17	3 050,90	3 180,00
Ni	23 705,00	23 543,33	22 703,79	23 380,00
Co	70 720,00	70 715,00	70 533,79	71 000,00
Mo	19,04	19,07	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 100	↓ decrease of 2 225 tonnes
Sn	2 445	↑ increase of 35 tonnes
Pb	51 925	↓ decrease of 25 tonnes
Zn	151 900	↓ decrease of 300 tonnes
Al	875 250	↓ decrease of 5 725 tonnes
Ni	84 486	↓ decrease of 234 tonnes
Co	260	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	71 594	↓ decrease of 216 tonnes
SHFE:	106 572	↑ increase of 66 213 tonnes

Total official copper stocks (LME, COMEX & SHFE)

252 266 ↑ increase of 63 772 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2289,50	2286,06	2304,53	AM FIX	1826,25	1816,18	1816,27
[USD/kg]	736,09	734,98	740,92	PM FIX	1831,15	1814,59	1816,09
[EUR\$/troz]	2010,00	2007,89	2033,10				
[EUR/kg]	646,23	645,55	653,66				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1029,00	1028,11	1005,10	AM FIX	2241,00	2303,44	2108,48
PM FIX	1023,00	1027,33	1005,38	PM FIX	2224,00	2302,78	2117,24

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,9665	3,9875	4,0101								
EUR	4,5163	4,5361	4,5472	EUR	1,1407	1,1389	1,1334	EUR	1,1417	1,1387	1,1336
GBP	5,3772	5,4022	5,4370	1/€	0,87665	0,87804	0,88230	1/€	0,87589	0,87819	0,88215
				GBP	1,3581	1,3553	1,3551				
				1/£	0,73632	0,73784	0,73795				

OFFICIAL INTEREST RATES
AS OF 11.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,8500	2,7467	2,5286
WIBOR 3M	3,3000	3,1578	2,9062
LIBOR 1M	0,1237	0,1181	0,1097
LIBOR 3M	0,3949	0,3460	0,2818
EURIBOR 1M	-0,5520	-0,5530	-0,5616
EURIBOR 3M	-0,5280	-0,5390	-0,5543

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2702	1,2697	1,2641

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1407	1,1388	1,1334
1/€	0,87665	0,87812	0,88230

*Libor quotes as of 10.02.2022; averages as of 02/22
*Euribor quotes as of 10.02.2022; averages as of 02/22

In case of questions, comments or remarks
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